

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (216P570019) Insurance Division-Commerce Revolving Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 6,367,094	\$ 6,523,101	\$ 6,676,987	\$ 6,876,987
Salary Adjustment	36,007	153,886	0	0
	<u>6,403,101</u>	<u>6,676,987</u>	<u>6,676,987</u>	<u>6,876,987</u>
Other Resources				
Balance Brought Forward (Approps	0	0	91	0
Receipts				
Federal Support	62,484	1,439,900	1,439,900	1,439,900
Gov Fund Type Transfers - Other A	33,148	0	0	0
Fees, Licenses & Permits	124,731	185,509	185,509	185,600
Refunds & Reimbursements	<u>14,174,572</u>	<u>10,274,354</u>	<u>10,274,354</u>	<u>10,274,354</u>
	<u>14,394,936</u>	<u>11,899,763</u>	<u>11,899,763</u>	<u>11,899,854</u>
Total Resources	<u>\$ 20,798,037</u>	<u>\$ 18,576,750</u>	<u>\$ 18,576,841</u>	<u>\$ 18,776,841</u>
 FTE	 <u>102.44</u>	 <u>116.35</u>	 <u>120.35</u>	 <u>120.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 11,999,576	\$ 13,569,631	\$ 13,824,631	\$ 14,023,631
Personal Travel In State	16,804	75,014	75,014	75,464
State Vehicle Operation	5,098	5,600	5,600	5,600
Depreciation	4,704	7,600	7,600	7,600
Personal Travel Out of State	37,182	99,934	99,934	100,384
Office Supplies	155,367	568,127	568,127	568,127
Other Supplies	1,036	4,600	4,600	4,600
Printing & Binding	52,151	50,601	50,601	50,601
Postage	50,524	114,100	114,100	114,100

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Disposition of Resources (cont.)				
Communications	64,586	117,200	117,200	117,200
Rentals	618,214	943,645	868,645	868,645
Professional & Scientific Services	603,046	662,908	662,908	662,908
Outside Services	90,829	166,195	166,195	166,195
Intra-State Transfers	231,950	904,316	724,316	724,316
Advertising & Publicity	0	1,700	1,700	1,700
Outside Repairs/Service	315	5,500	5,500	5,500
Reimbursement to Other Agencies	93,505	101,300	101,300	101,400
ITS Reimbursements	325,438	553,046	553,046	553,046
Workers Comp. Reimbursement	0	6,600	6,600	6,600
IT Outside Services	36,122	1,001	1,001	1,001
Gov Fund Type Transfers - Attorney	138,107	186,400	186,400	186,400
Gov Fund Type Transfers - Auditor	16,810	19,500	19,500	19,500
Gov Fund Type Transfers - Other A	59,492	78,700	78,700	78,700
Office Equipment	1,567	11,601	11,601	11,601
Equipment - Non-Inventory	0	3,673	3,673	3,673
IT Equipment	102,371	317,454	317,454	317,454
Other Expense & Obligations	1,959	602	602	602
Refunds-Other	0	202	202	202
Balance Carry Forward (Approps)	0	0	91	91
Reversions	6,091,285	0	0	0
Total Disposition of Resources	<u>\$ 20,798,037</u>	<u>\$ 18,576,750</u>	<u>\$ 18,576,841</u>	<u>\$ 18,776,841</u>